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Affidavit and Revenue Certification

Wachitoches Parish Fire District #10 ENTITY NAME
Wachitoches Parish
Cooshatta, LA. (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Ned Henry
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Wachitoches Parish Fire District #10 (enter entity name) as of June 30-2019 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Ned Henry, (officer name), who, duly sworn, deposes and says that Wachitoches Fire District #10 (entity name) received \$75,000 or less in revenues and other sources for the year ended 6-30-19, and accordingly, is not required to have an audit for the previously mentioned year.

Ned Henry
Officer's Signature

Sworn to and subscribed before me this 23rd day of August, 2019.

E. Merlin Squires
NOTARY PUBLIC SIGNATURE & SEAL
E. Merlin Squires ID# 033769

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <u>9/11/19</u>

Please Complete This Section
Officer's Name <u>Ned Henry</u>
Officer's Title <u>CHAIRMAN</u>
Address <u>935 Hwy #1</u>
City, Zip <u>COOSHATTA LA 71019</u>
Ph: Cell/Land <u>318-358-4965</u>
E-mail <u>w41982@att.net</u>

Natchitoches Parish Fire District #10
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 7-1-18 - 6-30-19
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>TAX Millage</u>	\$ 29,490		\$ 29,490
2.			
3. <u>FIRE INSURANCE TAX</u>	2,115		2,115
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 31,605</u>	\$	<u>\$ 31,605</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Per Diem to Board Members</u>	\$ 1440	\$	\$ 1440
8. <u>INSURANCE</u>	5,534		5,534
9. <u>UTILITIES</u>	951		951
10. <u>REPAIRS, MAINTENANCE, & MIS</u>	1718		1718
11. <u>Administrative Fee to Chairman</u>	840		840
12. <u>New 2019 Ford F 550 TRUCK CHASSIS</u>	38,516		38,516
13. Total Disbursements (add lines 7 - 12)	<u>\$ 48,999</u>	\$	<u>\$ 48,999</u>
14. Change in fund balance (Lines 6 minus 13)	\$ -(17,394)		\$ -(17,394)
15. Fund Balance at beginning of year	\$ 233,050	\$	\$ 233,050
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 215,656</u>	\$	<u>\$ 215,656</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Natchitoches Fire District # 10
 (Agency Name)

Balance Sheet, on 6-30-19
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 215,656	\$	\$ 215,656
2. Investments (fair value) on hand <u>TRUCKS</u>	216,000		216,000
3. Office furnishings (Cost of desks, etc) <u>Building Hot</u>	28,000		28,000
4. Equipment (Cost of fax machine, etc)	10,000		10,000
5. Other (brief description) <u>2019 Ford Chassis</u>	38,516		38,516
6. Total Assets (add lines 1 - 5)	<u>\$ 508,172</u>	<u>\$</u>	<u>\$ 508,172</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$ 0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	215,656		215,656
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 215,656</u>	<u>\$</u>	<u>\$ 215,656</u>

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Wachitoches Parish Fire District #10 (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended 6-30-19 (Year-End)

Agency Head Name and Title: Ned Henry Chairman

Purpose	Dollar Amount
1. Salary	1. 840
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9. 360
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 1200

____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16